

PIATT COUNTY ETSB

**ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance
For the Two Most Recent Fiscal Years**

Line #	AC #	Tab 1 Revenues Expenditures & Reserve Balance Description	Most Recent Fiscal Year Ending	Second Most Recent Fiscal Year Ending
			FY2014	FY2013
1		Operating Revenues		
2	3011	Wireline Surcharge:	\$ 68,903	\$ 74,469
3	3012	VoIP Surcharge:	25,825	26,665
4	3013	Wireless Surcharge	96,931	102,367
5	3014	General Revenue		
6	3015	Grants		
7	3021	Revenue from Local Government Contractual Services		
8	3031	Other (local taxes, fees etc.)		
9	3041	Interest Income	9	4
10		TOTAL OPERATING REVENUES	\$ 191,668	\$ 203,505
11		Operating Expenditures		
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$ 64,787	\$ 66,312
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	6,189	44,471
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	-	-
15		Administrative Total (from Tab 2-2 E & E, line 103)	90,397	100,551
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	51,786	53,937
17		TOTAL OPERATING EXPENDITURES	\$ 213,159	\$ 265,271
18		Operating Income (Loss) (Line 10 - line 17)	\$ (21,491)	\$ (61,766)
19		Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26)	\$ 170	\$ (7,702)
20		Net Income (Loss) Before Transfers	\$ (21,321)	\$ (69,468)
21		Transfers in (Out) (from Tab 4 NOI & FT, line 52)	\$ -	\$ -
22		Net Income (Loss) After Transfers	\$ (21,321)	\$ (69,468)
23		9-1-1 Reserves		
24		Beginning 9-1-1 Reserve Balance	\$ 26,431	\$ 95,900
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	(21,321)	(69,468)
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$ 5,110	\$ 26,432
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$ -	
28		Available 9-1-1 Reserve Balance (Line 26 - line 27)	\$ 5,110	

Line #	AC #	9-1-1 System Statistics Description	Most Recent Fiscal Year	Second Most Recent Fiscal Year
29		Annual 9-1-1 Wireline Calls Taken (If necessary, explain on Tab 9.):	699	805
30		Annual 9-1-1 Wireless Calls Taken:	3,094	2,919
31		Total Annual 9-1-1 Calls Taken (Wireless + Wireline):	3,793	3,724
32		Total Population of Community Served (Per Census):	16,737	16,729
33		Local Wireline Rate per Month	\$ 1.95	\$ 1.95
34		Number of Primary PSAPs:	1	1
35		Number of Secondary PSAPs:	-	-
36		Total Number of First Line Telecommunicators:	8	8
37		NG 911 Capable (yes / no):	NO	NO

38		9-1-1 Contact Person -- Name	JAMES A CRIPE
39		9-1-1 Contact Person -- Telephone Number	217-762-2626
40		9-1-1 Contact Person -- E-mail Address	piatt911@gmail.com